

FISCAL YEAR 14 FORECAST
(In Million \$)

REVENUE SOURCE/Dedications	Official Forecast 5/15/2013	DOA 5/15/2013	LFO 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.3	22.3	22.5	0.0	0.2
Beer	35.6	35.6	35.4	0.0	(0.2)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. & Inc.</i>	340.0	340.0	383.0	0.0	43.0
Gasoline & Special Fuels	575.6	575.6	597.3	0.0	21.7
Gift	0.0	0.0	0.0		
Hazardous Waste	3.0	3.0	3.3	0.0	0.3
Individual Income	2,786.1	2,786.1	2,813.4	0.0	27.3
Inheritance	1.0	1.0	0.0	0.0	(1.0)
Natural Gas Franchise	2.9	2.9	2.5	0.0	(0.4)
Public Utilities	8.1	8.1	7.0	0.0	(1.1)
Auto Rental Excise	0.0	0.0	0.0		
Sales Tax - General	2,656.8	2,656.8	2,614.4	0.0	(42.4)
Severance	825.2	825.2	764.0	0.0	(61.2)
Special Fuels	0.0	0.0			
Supervision/Inspection Fee	8.1	8.1	8.1	0.0	0.0
Tobacco	137.4	137.4	139.5	0.0	2.1
Unclaimed Property	50.0	50.0	44.0	0.0	(6.0)
Miscellaneous Receipts	4.1	4.1	4.4	0.0	0.3
Total - Dept. of Revenue	7,456.2	7,456.2	7,438.8	0.0	(17.4)
Royalties	505.4	505.4	490.0	0.0	(15.4)
Rentals	12.5	12.5	11.8	0.0	(0.7)
Bonuses	12.0	12.0	18.6	0.0	6.6
Mineral Interest	2.5	2.5	2.5	0.0	0.0
Total - Natural Res.	532.4	532.4	522.9	0.0	(9.5)
Interest Earnings (SGF)	65.5	65.5	65.0	0.0	(0.5)
Interest Earnings (TTF)	0.8	0.8	0.7	0.0	(0.1)
Var. Agy Receipts	41.3	41.3	40.8	0.0	(0.5)
Agency SGR Over-Collections	25.0	25.0	20.9	0.0	(4.1)
Bond Reimbursements	33.2	33.2	33.2	0.0	0.0
Quality Ed. Support Fund	48.3	48.3	50.0	0.0	1.7
Lottery Proceeds	142.2	142.2	140.6	0.0	(1.6)
Land-based Casino	73.1	73.1	73.3	0.0	0.2
Tobacco Settlement	91.9	91.9	96.4	0.0	4.5
DHH Provider Fees	106.9	106.9	110.5	0.0	3.6
Total Treasury	628.1	628.1	631.5	0.0	3.4
Excise License	409.6	409.6	399.5	0.0	(10.1)
Ins. Rating Fees (SGF)	58.5	58.5	58.9	0.0	0.4
Total-Insurance	468.0	468.0	458.4	0.0	(9.6)
Misc. DPS Permits & ABC Permits	12.6	12.6	13.9	0.0	1.3
Titles	21.4	21.4	27.0	0.0	5.6
Vehicle Licenses	106.2	106.2	129.7	0.0	23.5
Vehicle Sales Tax	379.0	379.0	365.0	0.0	(14.0)
Riverboat Gaming	357.0	357.0	361.2	0.0	4.2
Racetrack slots	60.0	60.0	63.0	0.0	3.0
Video Draw Poker	193.0	193.0	195.2	0.0	2.2
Total - Public Safety	1,129.2	1,129.2	1,155.0	0.0	25.8
Total Taxes, Lic., Fees	10,213.8	10,213.8	10,206.5	0.0	(7.3)
Less: Dedications	(1,863.2)	(1,863.2)	(1,926.0)	0.0	(62.8)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,350.6	8,350.6	8,280.5	0.0	(70.1)
ADOPTED					
Proposed 8/9/13 Proposed 8/9/13					
State General Fund BA-7s	0.0	21,781,323	21,781,323	21,781,323	21,781,323
Note: includes \$852,108 in IEB					
STATE GENERAL FUND REVENUE - DIRECT (Revised)	8,350.6	8,372.4	8,302.3	21.8	(48.3)
Oil Price (\$/barrel)	\$94.85	\$94.85	\$94.85	\$0.00	\$0.00

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Transp. Trust/Motor Fuels/93% Veh. Sales	460.5	460.5	477.8	0.0	17.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	45.5	45.5	59.0	0.0	13.5
Aviation Tax - TTF	29.8	29.8	29.8	0.0	0.0
TTF/Interest and Fees	26.8	26.8	28.4	0.0	1.6
Motor Fuels - TIME Program	115.1	115.1	119.5	0.0	4.3
Motor Veh.Lic - Hwy Fund #2	11.6	11.6	13.1	0.0	1.5
State Highway Improvement Fund	43.2	43.2	57.6	0.0	14.4
Severance Tax -Parishes	45.7	45.7	43.5	0.0	(2.2)
Severance Tax - Forest Prod. Fund	2.0	2.0	2.2	0.0	0.2
Royalties - Parishes	50.5	50.5	49.0	0.0	(1.5)
Royalties-DNR/AG Support Fund	1.9	1.9	1.6	0.0	(0.3)
Wetlands Fund	30.1	30.1	28.8	0.0	(1.3)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	0.0
Quality Ed. Support Fund	48.3	48.3	50.0	0.0	1.7
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	0.0	0.0
Sales Tax Econ. Development	13.1	13.1	12.5	0.0	(0.6)
Tourist Promotion District	22.8	22.8	23.5	0.0	0.8
Excise Lic. - 2% Fire Ins.	23.0	23.0	20.9	0.0	(2.1)
Excise Lic. -Fire Mars. Fd.	17.1	17.1	15.5	0.0	(1.6)
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.1	0.0	(0.3)
Insurance Fees	58.5	58.5	58.9	0.0	0.4
ELT MATF Medicaid Managed Care	18.0	18.0	18.0	0.0	0.0
State Police Salary Fund	15.6	15.6	15.6	0.0	0.0
Video Draw Poker	60.1	60.1	66.4	0.0	6.3
Racetrack Slots	32.8	32.8	33.4	0.0	0.6
Lottery Proceeds Fund	141.7	141.7	140.1	0.0	(1.6)
SELF Fund	150.1	150.1	150.4	0.0	0.3
Riverboat 'Gaming' Enforce.	52.4	52.4	56.6	0.0	4.2
Compulsive Gaming Fund	2.5	2.5	2.5	0.0	0.0
Stabilization Fund	0.0	0.0	0.0	0.0	0.0
Hazardous Waste Funds	3.0	3.0	3.3	0.0	0.3
Supervision/Inspection Fee	8.1	8.1	8.1	0.0	0.0
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.0	4.3	0.0	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	104.5	104.5	109.1	0.0	4.6
Tob Tax Health Care Fd / Reg Enf Fd	39.8	39.8	38.8	0.0	(1.0)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	0.0	0.0
Rapid Response Fund/Workforce	10.0	10.0	10.0	0.0	0.0
Unclaimed Property / I-49	15.0	15.0	15.0	0.0	0.0
Capitol Tech	10.0	10.0	10.0	0.0	0.0
Bond Reimbursement	29.2	29.2	29.2	0.0	0.0
DHH Provider Fees	106.9	106.9	110.5	0.0	3.6
Total Dedications	1863.2	1863.2	1926.0	0.0	62.8

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BA-7s Other Than State General Fund		ADOPTED				
		Proposed 8/9/13 Proposed 8/9/13				
Self-Generated (minus Higher Education) Total		0	25,956,816	25,956,816	25,956,816	25,956,816
Statutory Dedications Total		0	84,080,778	84,080,778	84,080,778	84,080,778
Statutory Dedications by Fund						
Transportation Trust Fund - Federal	54N	0	3,988,683	3,988,683	3,988,683	3,988,683
Transportation Trust Fund - Regular	54P	0	6,283,755	6,283,755	6,283,755	6,283,755
Louisiana State Parks Improvement and Repair Fund	CT4	0	112,495	112,495	112,495	112,495
St. Landry Parish Excellence Fund	E29	0	40,583	40,583	40,583	40,583
Calcasieu Parish Fund	E30	0	27,042	27,042	27,042	27,042
Bossier Parish Truancy Program Fund	E33	0	86,646	86,646	86,646	86,646
Mega-project Development Fund	ED5	0	32,087,082	32,087,082	32,087,082	32,087,082
Louisiana Economic Development Fund	ED6	0	8,282,473	8,282,473	8,282,473	8,282,473
Entertainment Promotion and Marketing Fund	EDE	0	90,668	90,668	90,668	90,668
Rapid Response Fund	EDR	0	14,202,637	14,202,637	14,202,637	14,202,637
Riverboat Gaming Enforcement Fund	G04	0	297,332	297,332	297,332	297,332
Beautification and Improvement of the New Orleans City Park Fund	G13	0	351,767	351,767	351,767	351,767
Algiers Economic Development Foundation Fund	G15	0	39,749	39,749	39,749	39,749
Beautification Project For New Orleans Neighborhoods	G17	0	75,000	75,000	75,000	75,000
Friends of NORD Fund	G18	0	100,000	100,000	100,000	100,000
Medical Assistance Programs Fraud Detection Fund	H14	0	72,675	72,675	72,675	72,675
Department of Justice Legal Support Fund	J55	0	571,268	571,268	571,268	571,268
Department of Justice Debt Collection Fund	J57	0	33,490	33,490	33,490	33,490
Oilfield Site Restoration Fund	N05	0	1,196,450	1,196,450	1,196,450	1,196,450
Concealed Handgun Permit Fund	P11	0	165,374	165,374	165,374	165,374
Liquefied Petroleum Gas Commission Rainy Day Fund	P16	0	27,508	27,508	27,508	27,508
Environmental Trust Fund	Q02	0	111,859	111,859	111,859	111,859
Rehabilitation for the Blind and Visually Impaired Fund	S06	0	152,218	152,218	152,218	152,218
Acadia Parish Visitor Enterprise Fund	T01	0	39,069	39,069	39,069	39,069
Allen Parish Capital Improvements Fund	T02	0	28,777	28,777	28,777	28,777
Ascension Parish Visitor Enterprise Fund	T03	0	241,706	241,706	241,706	241,706
Avoyelles Parish Visitor Enterprise Fund	T05	0	23,897	23,897	23,897	23,897
Bienville Parish Tourist & Economic Development Fund	T07	0	6,279	6,279	6,279	6,279
Shreveport Riverfront & Convention Center & Independence Stadium Fund	T09	0	171,543	171,543	171,543	171,543
West Calcasieu Community Center Fund	T10	0	258,706	258,706	258,706	258,706
Caldwell Parish Economic Development Fund	T11	0	59	59	59	59
Cameron Parish Tourism Development Fund	T12	0	5,129	5,129	5,129	5,129
Concordia Parish Economic Development Fund	T15	0	28,839	28,839	28,839	28,839
DeSoto Parish Visitor Enterprise Fund	T16	0	4,500	4,500	4,500	4,500
East Baton Rouge Parish Riverside Centroplex Fund	T17	0	290,729	290,729	290,729	290,729
East Carroll Parish Visitor Enterprise Fund	T18	0	3,354	3,354	3,354	3,354
Iberia Parish Tourist Commission Fund	T23	0	17,148	17,148	17,148	17,148
Jefferson Parish Convention Center Fund	T26	0	905,127	905,127	905,127	905,127
Jefferson Davis Parish Visitor Enterprise Fund	T27	0	36,388	36,388	36,388	36,388
Lafayette Parish Visitor Enterprise Fund	T28	0	835,039	835,039	835,039	835,039
Lincoln Parish Visitor Enterprise Fund	T31	0	56,229	56,229	56,229	56,229
Morehouse Parish Visitor Enterprise Fund	T34	0	9,100	9,100	9,100	9,100
Richland Parish Visitor Enterprise Fund	T42	0	15,000	15,000	15,000	15,000
Sabine Parish Tourism Improvement Fund	T43	0	53,562	53,562	53,562	53,562
St. Mary Parish Visitors Enterprise Fund	T51	0	250,000	250,000	250,000	250,000
St. Tammany Parish Fund	T52	0	117,693	117,693	117,693	117,693
Tangipahoa Parish Tourist Commission Fund	T53	0	127,846	127,846	127,846	127,846
Vermilion Parish Visitor Enterprise Fund	T57	0	28,366	28,366	28,366	28,366
Webster Parish Convention & Visitor Commission Fund	T60	0	36,159	36,159	36,159	36,159
West Baton Rouge Parish Visitor Enterprise Fund	T61	0	118,320	118,320	118,320	118,320
Vernon Parish Legislative Community Improvement Fund	TA2	0	90,434	90,434	90,434	90,434
Natchitoches Parish Visitor Enterprise Fund	TA5	0	9,604	9,604	9,604	9,604
Lincoln Parish Municipalities Fund	TA6	0	55,385	55,385	55,385	55,385
East Baton Rouge Parish Community Improvement Fund	TA7	0	497,913	497,913	497,913	497,913
East Baton Rouge Parish Enhancement Fund	TA8	0	146,271	146,271	146,271	146,271
Washington Parish Tourist Commission Fund	TA9	0	13,992	13,992	13,992	13,992
Gretna Tourist Commission Enterprise Account	TB1	0	29,170	29,170	29,170	29,170
River Parishes Convention, Tourist, & Visitor Bureau Fund	TB4	0	58,567	58,567	58,567	58,567
Washington Parish Economic Development & Tourism Fund	TB9	0	4,711	4,711	4,711	4,711
Rapides Parish Coliseum Fund	TC2	0	20,020	20,020	20,020	20,020
Madison Parish Visitor Enterprise Fund	TC3	0	1,246	1,246	1,246	1,246
Baker Economic Development Fund	TC5	0	9,773	9,773	9,773	9,773
Vernon Parish Legislative Community Improvement Fund No. 2	TDO	0	17,939	17,939	17,939	17,939
Overcollections Fund	V25	0	7,990,284	7,990,284	7,990,284	7,990,284
Energy Performance Contract Fund	V26	0	155,820	155,820	155,820	155,820
LA Interoperability Communication Fund	V30	0	314,829	314,829	314,829	314,829
Louisiana Public Defender Fund	V31	0	136,075	136,075	136,075	136,075
Artificial Reef Development Fund	W04	0	2,102,899	2,102,899	2,102,899	2,102,899
Louisiana Fund	Z13	0	320,528	320,528	320,528	320,528
Total Statutory Dedications		0	84,080,778	84,080,778	84,080,778	84,080,778